

Party Name**Address**[illegible]

\$ _____

\$ _____

*§

PAC Name**Address**[illegible][illegible]

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Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

- | | | |
|---|--------------------|---------------------|
| Balance of cash and cash equivalents on hand, if any, at the beginning of | | |
| 1. the reporting period: | | \$ <u>2,827.14</u> |
| 2. Receipts | | |
| Schedule A - Direct Contributions | \$ <u>1,900.00</u> | |
| Schedule B - In-Kind Contributions | \$ <u>188.76</u> | |
| Schedule C - Other Income | \$ <u>1.21</u> | |
| Schedule D -
Establishing/Administration of
Committee | \$ <u>0</u> | |
| Total of all Receipts | \$ <u>2,089.97</u> | |
| 3. Total Monetary Receipts (A+C) | | \$ <u>1,901.21</u> |
| 4. Candidate's Personal Contribution to Own Campaign | | \$ <u>0</u> |
| 5. Monetary Loans to Candidate or Committee During Reporting Period | | \$ <u>0</u> |
| 6. Monetary Loans Repaid During Reporting Period | | \$ <u>0</u> |
| 7. Expenditures - Schedule E | | \$ <u>2,769.47</u> |
| Debts & Obligations Owed by the | | |
| 8. Committee - Schedule F | \$ <u>0</u> | |
| Monetary Loans Made by the Committee During the | | |
| 9. Reporting Period - Schedule G | | \$ <u>0</u> |
| Monetary Loans Repaid to the Committee During the | | |
| 10. Reporting Period - Schedule G | | \$ <u>0</u> |
| 11. Amount on hand at the close of this reporting period. | | |
| This should equal lines (1+3+4+5+10) - (6+7+9) | | *\$ <u>1,958.88</u> |

***Note: You cannot end the reporting period with a negative balance.**

County, municipal and school candidates file with the person in charge of the local election.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.

Schedule F - Debts and Obligations Owed by Committee

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

[illegible]

Total Debt Owed by Committee

Schedule G – Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of Recipient of Loan, Street Address, City and State	Amount of Loan Made During the Reporting Period	Amount of Loan Repaid During the Reporting Period	Balance of Loan at the End of the Reporting Period
Totals			